

# INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Case No: 98-02675-S-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Report Period Ending: 06/30/07

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	Unknown	0.00		12,019.61	FA	0.00	0.00
2. Funds in Bank Account	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		10,436.22		0.00	0.00
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		434,712.02		0.00	0.00
12. Postage Refund	Unknown	0.00		7,292.15	FA	0.00	0.00
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	Unknown	0.00		4,315,308.30	FA	0.00	0.00

# INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. Preference Payments (u)	Unknown	0.00		485,684.27	FA	0.00	0.00
16. Collection (u)	Unknown	0.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00
18. Kacia Peterson Judgment (u)	0.00	17,332.99		17,332.99	FA	0.00	0.00

TOTALS (Excluding Unknown Values) \$ 0.00 \$ 2,140,288.29 \$ 7,219,060.62 Gross Value of Remaining Assets \$0.00 0.00 0.00  
19 (Total Dollar Amount in Column 6) 0.00 0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Working on objections to claims and with clerk's office and EPT re issues on claims; upon filing objections to claims trustee will disburse \$3.75 million and file interim distribution prior to filing final distribution.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

RE PROP# 16---Collection of Duke Realty/ Rent

RE PROP# 18---Paid off in full on 11/1/04

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/08

/s/ *Holmes P. Harden*  
HOLMES P. HARDEN, TRUSTEE

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

Date: 07/06/07

HOLMES P. HARDEN, TRUSTEE

**FORM 2**

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 06/30/07

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6518 Money Market - Interest Bearing  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
01/17/07	11	Transfer to Acct #*****6835	BALANCE FORWARD	9999-000		4,355.30	61,541.01
01/31/07	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	50.49		57,185.71
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	43.91		57,236.20
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	48.64		57,280.11
04/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	47.13		57,328.75
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	48.73		57,375.88
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	47.20		57,424.61
			Interest Rate 1.000	1270-000	47.20		57,471.81

COLUMN TOTALS					286.10	4,355.30	57,471.81
Less: Bank Transfers/CD's					0.00	4,355.30	
Subtotal					286.10	0.00	
Less: Payments to Debtors						0.00	
Net					286.10	0.00	

Page Subtotals

286.10

4,355.30

Ver: 12.10a

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 06/30/07

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS					0.00	0.00	0.00
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			Net		0.00		0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: \*\*\*\*\*1191  
 For Period Ending: 06/30/07

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6534 Money Market - Interest Bearing  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/07	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	17.99		21,167.75
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	16.25		21,185.74
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	18.01		21,201.99
04/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.44		21,220.00
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.44		21,237.44
		BANK OF AMERICA	Interest Rate 1.000	1270-000	18.04		21,255.48
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.47		21,272.95

<b>COLUMN TOTALS</b>							
			Less: Bank Transfers/CD's		105.20	0.00	21,272.95
			Subtotal		105.20	0.00	
			Less: Payments to Debtors			0.00	
			Net		105.20	0.00	

Page Subtotals 105.20 0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6819 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 06/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/02/07	11	Transfer to Acct #*****6835	BALANCE FORWARD	9999-000	816.42	24.07	961,277.44
01/31/07		BANK OF AMERICA	Bank Funds Transfer	1270-000		961,253.37	
02/08/07		Transfer to Acct #*****6835	INTEREST REC'D FROM BANK	9999-000		962,069.79	
02/19/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		124.02	
02/22/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.27	
02/26/07	11	Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	737.84	457.94	961,462.56
02/28/07		BANK OF AMERICA	Bank Funds Transfer	9999-000		422.89	
03/08/07		Transfer to Acct #*****6835	INTEREST REC'D FROM BANK	1270-000		961,039.67	
03/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		961,777.51	
03/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		405.00	
03/23/07	11	Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	816.31	40.74	961,331.77
03/30/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		310.27	
03/30/07		BANK OF AMERICA	Bank Funds Transfer	9999-000		961,021.50	
04/02/07		Transfer to Acct #*****6835	INTEREST REC'D FROM BANK	1270-000		960,647.99	
04/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		373.51	
04/12/07	11	Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	788.71	341.25	961,464.30
04/19/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		961,123.05	
04/30/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		59.07	
04/30/07		BANK OF AMERICA	Bank Funds Transfer	9999-000		40.74	
05/10/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		465.00	
05/16/07	11	Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	813.37	2,872.48	960,558.24
05/18/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		957,685.76	
05/29/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		958,474.47	
05/31/07		BANK OF AMERICA	Interest Rate 1.000	1270-000		958,150.86	
06/08/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		323.61	
06/14/07	11	Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	813.37	551.05	957,599.81
06/15/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		51.30	
06/21/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		957,548.51	
		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		7.36	
		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		502.36	
	11	Transfer to Acct #*****6835	Interest Rate 1.000	1270-000	813.37	337.50	957,852.16
		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		957,514.66	
		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		237.06	
		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		58.66	
		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		957,218.94	
		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		311.25	956,907.69

Page Subtotals

3,972.65

8,342.40

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 06/30/07

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6819 Money Market - Interest Bearing  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Trans. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
06/28/07	5	Maupin Taylor, PA	REFUNDS-OTHER	1221-000	2,872.48		959,780.17
06/29/07	11	BANK OF AMERICA	Reimbursement of payment made to Recall in error Interest Rate 1.000	1270-000	786.84		960,567.01

<b>COLUMN TOTALS</b>		7,631.97	8,342.40	960,567.01
Less: Bank Transfers/CD's		0.00	8,342.40	
Subtotal		7,631.97	0.00	
Less: Payments to Debtors			0.00	
Net		7,631.97	0.00	

Page Subtotals

3,659.32

0.00



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 06/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
1	2	3	4	5	6	7	
01/02/07		Transfer from Acct #*****6819	BALANCE FORWARD	9999-000	24.07	0.00	24.07
01/02/07	001168	AT&T	Bank Funds Transfer	2990-000		24.07	0.00
01/17/07		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	4,355.30		4,355.30
01/17/07	001169	AT&T	Telephone Service	2990-000		25.27	4,330.03
01/17/07	001170	BELLSOUTH	Telephone Service	2990-000		99.73	4,230.30
01/17/07	001171	ADAMS MARTIN & ASSOCIATES	Accounting fees			4,230.30	0.00
			Fees	3410-000		0.00	0.00
			Expenses	3420-000		0.00	0.00
02/08/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	124.02		124.02
02/08/07	001172	BellSouth	Telephone Service	2990-000		99.83	24.19
02/08/07	001173	AT&T	Telephone Service	2990-000		24.19	0.00
02/19/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.27		25.27
02/19/07	001174	AT&T	Telephone Service	2990-000		25.27	0.00
02/22/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	457.94		457.94
02/22/07	001175	AT&T	Telephone Service	2990-000		24.19	433.75
02/22/07	001176	MICHELLE EVERIDGE	Temporary Service	2990-000		393.75	40.00
02/22/07	001177	U. S. POSTAL MASTER	COST OF SERVICE	2990-000		40.00	0.00
02/26/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	422.89		422.89
02/26/07	001178	Michelle Everdige	Temporary Service	2990-000		363.75	59.14
02/26/07	001179	BellSouth	Telephone Service	2990-000		59.14	0.00
03/08/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	405.00		405.00
03/08/07	001180	MICHELLE EVERIDGE	Temporary Service	2990-000		405.00	0.00
		P. O. BOX 124	27 hours @ \$15.00				
		CLAYTON, NC 27528					
03/16/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.74		40.74
03/16/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	310.27		351.01
03/16/07	001181	AT&T	Telephone Service	2990-000		25.27	325.74
03/16/07	001182	Michelle Everdige	Temporary Service	2990-000		285.00	40.74

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 06/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
03/16/07	001183	P. O. Box 124 Clayton, NC 27528	Telephone Service	2990-000		40.74	0.00
03/23/07	001183	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	373.51		373.51
03/23/07	001184	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service	2990-000		345.00	28.51
03/23/07	001185	AT&T	Telephone Service	2990-000		28.51	0.00
03/30/07	001186	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	341.25		341.25
03/30/07	001186	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service	2990-000		341.25	0.00
04/02/07	001187	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.07		59.07
04/12/07	001187	BELLSOUTH	Telephone Service	2990-000		59.07	0.00
04/12/07	001188	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.74		40.74
04/12/07	001188	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	465.00		505.74
04/12/07	001189	BellSouth	Telephone Service	2990-000		40.74	465.00
04/19/07	001190	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service	2990-000		465.00	0.00
04/19/07	001190	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	2,872.48		2,872.48
04/19/07	001190	Recall	STORAGE UNIT RENTAL	2990-000		2,872.48	0.00
04/30/07	001191	Transfer from Acct #*****6819	Removal of boxes from FBI office and delivery to Recall	9999-000	323.61		323.61
04/30/07	001191	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Account #10004141	9999-000		202.50	121.11
04/30/07	001192	AT&T	Bank Funds Transfer	2990-000		121.11	0.00
04/30/07	001192	Telephone Service	Temporary Service	2990-000			
04/30/07	001192	Telephone Service	4/24/07 7 1/2 HOURS AT \$15.00 4/27/07 6 HOURS AT \$15.00 Telephone Service	2990-000			
Page Subtotals					4,475.66	4,516.40	

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 06/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/10/07	001193	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bank Funds Transfer Temporary Service 34 hours at \$15.00	9999-000 2990-000	551.05	510.00	551.05 41.05
05/10/07	001194	AT&T Transfer from Acct #*****6819	Telephone Service Bank Funds Transfer Telephone Service	2990-000 9999-000 2990-003	51.30	41.05 51.30	0.00 51.30 0.00
05/16/07	001195	AT&T	Acct. #0563908195001	2990-003		51.30	51.30
05/17/07	001195	AT&T	Telephone Service	2990-003		-51.30	51.30
05/17/07	001196	AT&T	Telephone Service	2990-000		26.03	25.27
05/18/07		Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service	9999-000 2990-000	7.36	32.63	32.63 0.00
05/18/07	001197	AT&T	Acct. #020-713-6257-001	2990-000		32.63	0.00
05/29/07		Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bank Funds Transfer Temporary Service 29.50 hours at \$15.00/hr.	9999-000 2990-000	502.36	442.50	502.36 59.86
05/29/07	001198	AT&T	Telephone Service	2990-000		59.86	0.00
05/29/07	001199	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	337.50	337.50	337.50
06/08/07	001200	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 22.5 HOURS @ \$15.00	2990-000		337.50	0.00
06/14/07	001201	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service	9999-000 2990-000	237.06	40.86	237.06 196.20
06/14/07	001202	Recall-Total Information Mgt P. O. Box 101057 Atlanta, GA 30392-1057	STORAGE UNIT RENTAL Invoice 1070178774	2990-000		196.20	0.00
06/15/07		Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service	9999-000 2990-000	58.66	26.03	58.66 32.63

Page Subtotals

1,745.29

1,712.66

Ver. 12.10a

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 06/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
06/15/07	001204	AT&T	Acct # 056-390-8195-001 Telephone Service	2990-000		32.63	0.00
06/21/07			Acct # 020-713-6257-001 Bank Funds Transfer	9999-000	311.25		311.25
06/21/07	001205	Transfer from Acct #*****6819 Michelle Everidge	Bank Funds Transfer Temporary Service 20.75 hours	2990-000		311.25	0.00

COLUMN TOTALS

Less: Bank Transfers/CD's	12,697.70	12,697.70	0.00
Subtotal	0.00	12,697.70	
Less: Payments to Debtors		0.00	
Net	0.00	12,697.70	

Page Subtotals

311.25

343.88

Ver. 12.10a

**FORM 2**

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 06/30/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
1	2	3	4		5	6	7
01/31/07	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	3,725.90		4,386,939.86
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,368.18		4,390,665.76
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,731.91		4,394,033.94
04/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,614.61		4,397,765.85
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,738.16		4,401,380.46
		BANK OF AMERICA	Interest Rate 1.000	1270-000	3,620.64		4,405,118.62
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000			4,408,739.26

<b>COLUMN TOTALS</b>				21,799.40	0.00	4,408,739.26
Less: Bank Transfers/CD's				0.00	0.00	
Subtotal				21,799.40	0.00	
Less: Payments to Debtors					0.00	
Net				21,799.40	0.00	







**FORM 2**

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: \*\*\*\*\*1191  
 Reporting Period Ending: 06/30/07

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
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Trustee's Signature: *[Signature]* HOLMES P. HARDEN, TRUSTEE  
 Date: 07/06/07

Page Subtotals

0.00

0.00